

As of: September 30, 2010

DEPARTMENT OF LAND MANAGEMENT
REVENUE COLLECTION REPORT
FISCAL YEAR 2010

TITLE DESCRIPTION	ACCT.	ACCT. #	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEB 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010	JUL 2010	AUG 2010	SEP 2010	Unposted Corrections	TO DATE
Documentary Taxes	LSRF	3222-51801	\$ 178,508.00	\$ 151,278.50	\$ 198,865.00	\$ 199,920.00	\$ 332,712.50	\$ 101,116.50	\$ 175,191.50	\$ 167,482.25	\$ 686,833.00	\$ 148,305.00	\$ 240,767.25	\$ 152,173.00	\$ 7,720.00	\$ 2,740,872.50
Recording Fee	LSRF	3222-56910	\$ 33,693.00	\$ 28,730.00	\$ 27,416.00	\$ 28,503.00	\$ 26,944.00	\$ 41,384.50	\$ 22,413.00	\$ 31,430.50	\$ 35,439.50	\$ 35,925.00	\$ 33,302.50	\$ 31,060.00	\$ 366.00	\$ 375,875.00
Photostat Fees	LSRF	3222-56912	\$ 3,668.00	\$ 2,476.00	\$ 2,223.00	\$ 2,709.50	\$ 3,476.00	\$ 3,009.25	\$ 3,705.00	\$ 3,188.75	\$ 4,061.00	\$ 3,775.40	\$ 3,590.00	\$ 10,705.00	\$ 7,354.00	\$ 39,232.90
Survey Copies	LSRF	3222-56912	\$ 3,872.00	\$ 3,632.00	\$ 2,654.00	\$ 2,455.00	\$ 3,214.00	\$ 3,859.00	\$ 3,080.50	\$ 2,582.00	\$ 3,366.00	\$ 2,849.00	\$ 2,882.50	\$ 2,864.50		\$ 37,310.50
C.T. Copies	LSRF	3222-56912	\$ 1,912.00	\$ 2,300.00	\$ 1,938.50	\$ 1,804.00	\$ 2,409.00	\$ 2,711.00	\$ 4,111.00	\$ 2,489.00	\$ 2,833.00	\$ 4,845.00	\$ 5,125.00	\$ 5,407.00		\$ 37,884.50
Subpoena Fees	LSRF	3222-57208	\$ 70.00	\$ 35.00	\$ 70.00		\$ 35.00	\$ 140.00			\$ 35.00					\$ 385.00
Other Income, Surveying Fee PL 22-63,s1	LSRF	3222-57300														\$ -
Commercial Lease	LSRF	3222-54202	\$ 3,146.53	\$ 3,146.53	\$ 3,746.53	\$ 3,146.53	\$ 3,146.53	\$ 3,146.53	\$ 3,546.53	\$ 3,146.53	\$ 3,146.53	\$ 2,634.53	\$ 2,634.53	\$ 2,634.53		\$ 37,222.36
LAdmin Application Fee	LSRF	3222-56911														\$ -
Recording Overage	GF	3100-56916														\$ -
Sub-Division Interest (Landless)	GF	3100-57208	\$ 1,641.24	\$ 3,404.40												\$ 5,045.64
Sub-Division-Principal (Landless)	GF	3100-57206	\$ 11,365.35	\$ 6,600.00	\$ 25.00	\$ 2,270.00	\$ 5,075.00		\$ 75.00					\$ 2,500.00		\$ 27,910.35
HPR & Other App. Fee	SA	1100-2429A	\$ 839.25	\$ 222.85	\$ 272.30	\$ 250.75	\$ 578.05	\$ 517.25	\$ 323.25	\$ 215.00	\$ 381.50	\$ 414.05	\$ 141.00	\$ 312.00		\$ 4,467.25
LUPRA (2900RS010)	SA	1100-23316	\$ 1,279.06			\$ 469.30	\$ 240.20	\$ 218.85	\$ 1,140.14		\$ 704.39	\$ 251.30		\$ 753.06		\$ 5,056.30
GGN Fee (2910RS010) P.L. 23-31	SA	1100-23337														\$ -
MONTHLY TOTAL																\$ 3,311,262.30
Documentary Taxes	LSRF	3222-51801	Double entry on 08/09/2010 due to POS System being down.										\$ 947.50	\$ 947.50		
Recording Fee	LSRF	3222-56910	Double entry on 08/09/2010 due to POS System being down.										\$ 185.50	\$ 185.50		
Recording Fee	LSRF	3222-56910	Double entry on 08/10/2010 due to POS System being down.										\$ 45.00	\$ 45.00		
Photostat Fees	LSRF	3222-56912	Double entry on 08/10/2010 due to POS System being down.										\$ 15.00	\$ 15.00		
Documentary Taxes	LSRF	3222-51801	Erroneous entry on 8/20/2010; Receipt No. 2010422343										\$ 27.50			
Recording Fee	LSRF	3222-56910	Erroneous entry on 8/20/2010; Receipt No. 2010422343										\$ 27.50			
Documentary Taxes	LSRF	3222-51801	Refund to Marianas Finance Corp. for overcharges on August 5, 2010; DP D10-2900-066											\$ 1,262.50		
Recording Fee	LSRF	3222-56910	Refund to Marianas Finance Corp. for overcharges on August 5, 2010; DP D10-2900-066											\$ 0.50		
Recording Fee	LSRF	3222-56910	Refund to Marianas Finance Corp. for overcharges on August 5, 2010; DP D10-2900-066											\$ 10.00		
Photostat Fees	LSRF	3222-56912	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/13/2010; Receipt No. 2010451128												\$ 25.00	
Recording Fee	LSRF	3222-56910	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/13/2010; Receipt No. 2010451128												\$ 25.00	
Recording Fee	LSRF	3222-56910	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/13/2010; Receipt No. 2010451421												\$ 7.50	
Documentary Taxes	LSRF	3222-51801	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/13/2010; Receipt No. 2010451421												\$ 7.50	
Documentary Taxes	LSRF	3222-51801	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/13/2010; Receipt No. 2010451421												\$ 50.00	
Recording Fee	LSRF	3222-56910	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/13/2010; Receipt No. 2010451421												\$ 50.00	
Recording Fee	LSRF	3222-56910	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/13/2010; Receipt No. 2010451649												\$ 602.50	
Documentary Taxes	LSRF	3222-51801	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/13/2010; Receipt No. 2010451649												\$ 602.50	
Documentary Taxes	LSRF	3222-51801	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/13/2010; Receipt No. 2010451649												\$ 175.00	
Recording Fee	LSRF	3222-56910	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/13/2010; Receipt No. 2010451649												\$ 175.00	
Recording Fee	LSRF	3222-56910	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/14/2010; Receipt No. 2010453126												\$ 6.00	
Photostat Fees	LSRF	3222-56912	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/14/2010; Receipt No. 2010453126												\$ 6.00	
Photostat Fees	LSRF	3222-56912	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/24/2010; Receipt No. 2010469175												\$ 7,335.00	
Documentary Taxes	LSRF	3222-51801	Correction not reflected in AS400 as of 10/05/2010; erroneous entry on 9/24/2010; Receipt No. 2010469175												\$ 7,335.00	
NOTE: AS400 shows account 3222-57208 additional \$70.00 for March 2010 & \$70.00 for June 2010 posted to account from other departments. It is \$140.00 not included in this report.																
LSRF COLLECTED			\$ 224,869.53	\$ 191,598.03	\$ 236,913.03	\$ 238,538.03	\$ 371,937.03	\$ 155,366.78	\$ 222,047.53	\$ 210,319.03	\$ 735,714.03	\$ 198,333.93	\$ 288,301.78	\$ 204,844.03	\$ -	\$ 3,268,782.76
GENERAL FUNDS COLLECTED			\$ 13,006.59	\$ 10,004.40	\$ 25.00	\$ 2,270.00	\$ 5,075.00	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 32,955.99
SPECIAL ACCT. COLLECTED			\$ 2,118.31	\$ 222.85	\$ 272.30	\$ 720.05	\$ 1,818.25	\$ 736.10	\$ 1,463.39	\$ 215.00	\$ 1,085.89	\$ 665.35	\$ 141.00	\$ 1,065.06	\$ -	\$ 9,523.55
			\$ 239,994.43	\$ 201,825.28	\$ 237,210.33	\$ 241,528.08	\$ 377,830.28	\$ 156,102.88	\$ 223,585.92	\$ 210,534.03	\$ 736,799.92	\$ 198,999.28	\$ 288,442.78	\$ 206,409.09	\$ -	\$ 3,311,262.30

Documentary Taxes collection is now being deposited into LSRF, effective 23 Oct 2000, as per Executive Order 2000-35

(GF) Deposited into General Fund.

(LSRF) Deposited into Land Survey Revolving Fund Account

(S/A) Deposited into established Special Account. Effective August 2004, Deposited into the Dedede Municipal Planning Council Account.

Copies Provided to:

Speaker, Judith T. Won Pat, Ed.D, Thirtieth Guam Legislature
Senator Ben C. Pangellinan, Chairman Committee on Finance, Taxation & Commerce
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Director, Bureau of Budget & Management Research (BBMR)
BBMR, Ms. Evelyn Fernandez, DLM Budget Analyst
Director, Department of Administration
DOA, Comptroller
DOA, Financial Statement Reporting Branch
DLM Division Heads
Chrono File

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10/4/10